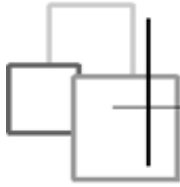


City of Selah

June 2016

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
001	General Fund	\$119,559.61	\$686,529.32	\$627,172.90	\$647,455.67	\$99,276.84	\$462,589.09	\$561,865.93
103	Fire Control	\$82,210.83	\$456,179.75	\$220,751.84	\$145,929.46	\$81,311.71	\$351,939.82	\$433,251.53
110	City Street	\$75,561.00	\$60,015.86	\$38,697.53	\$32,048.77	\$82,209.76	\$60,022.38	\$142,232.14
111	Street Improvement	(\$126.25)	\$0.00	\$2,149.24	\$2,749.24	(\$726.25)	\$0.00	(\$726.25)
113	Paths & Trails	\$266.22	\$7,122.75	\$2,068.06	\$1.76	\$2,332.52	\$5,060.66	\$7,393.18
115	Local Access Street Improv.	\$3,923.73	\$104,318.02	\$308.29	\$761.07	\$3,470.95	\$104,324.55	\$107,795.50
118	Civic Center	\$8,873.64	\$0.00	\$8,059.79	\$11,042.82	\$5,890.61	\$0.00	\$5,890.61
119	Transit	\$79,798.13	\$181,180.46	\$45,399.32	\$26,892.23	\$98,305.22	\$169,024.95	\$267,330.17
120	Library	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
121	Tourism	\$4,235.85	\$8,008.17	\$1,779.85	\$220.33	\$5,795.37	\$8,009.93	\$13,805.30
140	Contingency Reserve	\$99.40	\$27,620.41	\$11.04	\$11.04	\$99.40	\$27,631.45	\$27,730.85
150	Fire Equipment Reserve	\$5,801.04	\$128,712.95	\$110,159.67	\$17,793.54	\$8,167.17	\$218,572.83	\$226,740.00
153	EMS Equipment Reserve	\$896.69	\$24,911.55	\$8.08	\$8.08	\$896.69	\$24,919.63	\$25,816.32
170	CE Equipment Reserve	\$2,390.43	\$361,884.44	\$237,448.47	\$128,710.73	\$1,128.17	\$350,570.33	\$351,698.50
171	Public Works Equipment Reserve	\$1,140.56	\$404,887.73	\$1,960.54	\$1,441.17	\$1,659.93	\$405,004.44	\$406,664.37
180	Drugs & Alcohol Community Res.	\$1,786.05	\$8,592.30	\$59.48	\$1.99	\$1,843.54	\$8,594.29	\$10,437.83
181	Crime Prevention Accum. Res.	\$2,008.78	\$736.77	\$80.08	\$0.30	\$2,088.56	\$737.07	\$2,825.63
190	SPRSA Pool	(\$7,293.11)	\$0.00	\$20,813.24	\$34,223.58	(\$20,703.45)	\$0.00	(\$20,703.45)
202	Goodlander LID	\$5,770.92	\$10,098.99	\$2.90	\$2.90	\$5,770.92	\$10,101.89	\$15,872.81
220	LI Guaranty	\$188.35	\$46,223.17	\$18.55	\$18.55	\$188.35	\$46,241.72	\$46,430.07
301	Capital Improvement	\$4,348.82	\$245,011.60	\$47,357.90	\$25,071.65	\$1,635.07	\$254,189.38	\$255,824.45
303	Fire Control Building Reserve	\$106.35	\$1,189.43	\$0.39	\$0.39	\$106.35	\$1,189.82	\$1,296.17
308	Civic Center Capital Project	\$56.97	\$16,816.05	\$4.14	\$4.14	\$56.97	\$16,820.19	\$16,877.16
309	2002 Marudo Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310	CE Building/Property Reserve	\$2,953.08	\$604,100.91	\$7,041.59	\$87.63	\$9,907.04	\$597,945.78	\$607,852.82
411	Water	\$79,132.12	\$750,011.33	\$817,678.39	\$617,512.18	\$79,298.33	\$827,057.83	\$906,356.16
415	Sewer	\$85,067.72	\$583,116.77	\$533,553.98	\$536,291.24	\$82,330.46	\$212,388.07	\$294,718.53



City of Selah

June 2016

Cash and Investment Activity

Fund		Beginning Cash	Beginning Investments	Activity In	Activity Out	Ending Cash	Ending Investments	Ending Balance
420	Solid Waste	\$80,407.48	\$409,652.02	\$74,229.52	\$61,601.43	\$93,035.57	\$399,217.98	\$492,253.55
461	Water Reserve	\$4,548.58	\$1,034,190.74	\$32,594.00	\$18,146.47	\$996.11	\$1,052,337.21	\$1,053,333.32
465	Sewer Reserve	\$3,951.11	\$1,106,083.43	\$624,292.24	\$312,681.13	\$3,562.22	\$1,115,961.54	\$1,119,523.76
470	Solid Waste Reserve	\$1,347.55	\$61,950.57	\$24.90	\$24.90	\$1,347.55	\$61,975.47	\$63,323.02
633	Municipal Court Suspense	\$2,683.75	\$0.00	\$0.00	\$0.00	\$2,683.75	\$0.00	\$2,683.75
		\$651,695.40	\$7,329,145.49			\$653,965.43	\$6,792,428.30	\$7,446,393.73

